SECRET

DPS - 4493 Copy Jos 5

26 September 1958

MENORALEUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hersunder in the essent stated, which will be applicable to the contract or agreement aboun. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$13,148.70

c. Contract Number:

TE-2191

d. Invoice Number:

e. Check to be dated:

1 October 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated" Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9) , and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 25X1 when payment is ready for disposition.

25X1

Authorized Certifying Officer

26 September 1958

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Order or Service or Se	THE UNITED STATES, Dr., Payee's Account No. COPY OF (Address) (City) (Coty) (Coty) (State) No. and Date of Order Date of Delivery or Service Discount Terms Month ending 31 August 1958 Direct Labor Materials & Services Travel Freight & Express Other Direct Charges Burden Overhead Use continuation sheet(s) if necessary inspect from to Weight Government B/L No. (Payee must NOT use this space)	AMOUN Dollars 1,017. 9,175. 558. 32. 486. 792. 1,085.
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Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160047-4

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160047-4 Standard Norm No. 1035—Revised Worm prescribed by Comptroller General, U. S. September 7, 1950 (Sen. Reg. No. 51, Supp. No. 11) Services Othor TL Services Other Than Personal

CONTINUATION SHEET

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUAN-	UNIT PRICE		AMOUNT	
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